



FEDERAL RESERVE statistical release

H.8 (510)

FOR IMMEDIATE RELEASE
NOVEMBER 3, 1983

ASSETS AND LIABILITIES OF DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS ^{1/}
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) OCTOBER 19, 1983

ASSETS	ALL COMMERCIAL BANKING INSTITUTIONS	DOMESTICALLY CHARTERED COMMERCIAL BANKS ^{2/}			FOREIGN RELATED BANKING INSTITUTIONS ^{2/}
		TOTAL	BANKS OF \$1 BILLION AND OVER	BANKS UNDER \$1 BILLION	
1. LOANS AND SECURITIES, EXCL. INTERBANK	1,537,346	1,479,114	637,760	841,354	58,232
A. SECURITIES, U.S. TREASURY	180,735	175,551	52,950	122,601	5,184
B. OTHER SECURITIES	247,919	246,189	79,294	166,895	1,730
C. LOANS, EXCLUDING INTERBANK ^{5/}	1,108,692	1,057,374	505,516	551,858	51,318
(1) COMMERCIAL AND INDUSTRIAL	404,849	367,411	208,346	159,065	37,438
(2) ALL OTHER ^{5/}	703,842	689,963	297,170	392,793	13,879
2. TOTAL CASH ASSETS	185,373	170,734	84,795	85,939	14,639
A. BALANCES WITH FRB	22,295	21,093	15,672	5,421	1,202
B. CASH IN VAULT	20,420	20,400	8,448	11,952	20
C. BALANCES WITH DEPOSITORY INSTITUTIONS	80,015	67,628	14,626	53,002	12,387
D. CASH ITEMS	62,644	61,613	46,049	15,564	1,031
3. OTHER ASSETS	333,037	264,601	165,099	99,502	68,436
4. TOTAL ASSETS/LIABILITIES ^{5/}	2,055,753	1,914,449	887,654	1,026,795	141,304
LIABILITIES					
5. TOTAL DEPOSITS	1,467,964	1,428,897	549,417	859,480	39,067
A. DEMAND	353,539	341,644	166,345	175,299	11,895
B. SAVINGS ^{4/}	453,122	452,604	165,180	287,424	518
C. TIME ^{4/}	661,304	634,649	237,892	396,757	26,655
6. BORROWINGS ^{5/}	298,513	231,450	174,337	57,113	67,063
7. OTHER LIABILITIES	139,390	106,073	84,416	21,657	33,317
8. RESIDUAL (ASSETS LESS LIABILITIES) ^{5/}	149,889	148,030	59,485	88,545	1,859
MEMORANDUM:					
TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE	22,445	22,445	15,296	7,149	

^{1/}EXCLUDES ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES.

^{2/}SIZE CLASSIFICATION IS BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.

^{3/}INCLUDES AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS ENGAGED IN BANKING, AND NEW YORK STATE CHARTERED FOREIGN INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS.

^{4/}TIME DEPOSITS OF FOREIGN RELATED INSTITUTIONS INCLUDE SMALL AMOUNTS OF SAVINGS DEPOSITS.

^{5/}DATA AS-OF OCTOBER 19, 1983 AND FUTURE WEEKS, FOR DOMESTICALLY CHARTERED COMMERCIAL BANKS (TOTAL AND BANKS UNDER \$1 BILLION), REFLECT BREAKS IN SERIES AS FOLLOWS: TOTAL LOANS, EXCLUDING INTERBANK WERE DOWN \$1 BILLION, ALL OTHER LOANS WERE DOWN \$1 BILLION, TOTAL ASSETS WERE DOWN \$1 BILLION, OTHER BORROWINGS WERE DOWN \$.6 BILLION, AND RESIDUAL (ASSETS LESS LIABILITIES) WERE DOWN \$.4 BILLION.